P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$100,004,569.28

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND, CA 94612

Financial Activity

YTD Amount:

Additional Description	n:			
Half Percent Sales T	ax for Public Safet	y - Govern	nment Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations	<u>.</u>			
County Ratio				0.045151
Half Cent Adjustment				0.00
Total funds used for ca	alculation			211,591,347.99
Gross Claim				\$9,553,560.95
Net Claim / Payment	Amount			\$9,553,560.95

Remittance Advice - EFT Page 1 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE, CA 96120

Finan	cial	Activ	vity

Additional Description:		
Half Percent Sales Tax for Public Safety - Governm	nent Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012 To	06/15/2012	
Payment Calculations:		
County Ratio Half Cent Adjustment		0.000047 0.00
Total funds used for calculation		211,591,347.99
Gross Claim		\$9,944.79
Net Claim / Payment Amount		\$9,944.79
YTD Amount:		\$104,099.90

Remittance Advice - EFT Page 2 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,643,449.55

CLAIM SCHEDULE NUMBER: 1100401A PAYMENT ISSUE DATE: 06/27/2012

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON, CA 95642

Financial Activity

YTD Amount:

Additional Description	on:		
Half Percent Sales T	ax for Public Safe	ty - Government Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	To 06/15/2012	
Payment Calculations	<u>3:</u>		
County Ratio Half Cent Adjustment			0.000742 0.00
Total funds used for c	alculation		211,591,347.99
Gross Claim			\$157,000.78
Net Claim / Payment	Amount		\$157,000.78

Remittance Advice - EFT Page 3 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,090,753.40

\$11,417,766.05

1100401A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 06/27/2012

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Net Claim / Payment Amount

YTD Amount:

Additional Description	····			
Half Percent Sales T	ax for Public Safet	v - Govern	ment Code 30053	Fiscal Year: 2011
Train i ercent Gales i	ax for r ublic balet	y - Govern	inient Gode Goog	1 ISCAI 1 CAI. 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations	<u>:</u>			
County Ratio				0.005155
Half Cent Adjustment				0.00
Total funds used for ca	alculation			211,591,347.99
Gross Claim				\$1,090,753.40

Remittance Advice - EFT Page 4 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$119,972.29

\$1,255,843.51

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Net Claim / Payment Amount

YTD Amount:

Financial Activity

Additional Descriptio	n:			
Half Percent Sales To	ax for Public Safet	y - Goverr	ment Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations County Ratio Half Cent Adjustment	<u>i</u>			0.000567 0.00
Total funds used for ca	alculation			211,591,347.99
Gross Claim				\$119,972.29

Remittance Advice - EFT Page 5 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$152,134.18

\$1,592,507.03

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA, CA 95932

Net Claim / Payment Amount

YTD Amount:

Financial Activity

Additional Descriptio	on:			
Half Percent Sales T	ax for Public Safet	y - Goverı	nment Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations	<u>:</u>			
County Ratio				0.000719
Half Cent Adjustment				0.00
Total funds used for ca	alculation			211,591,347.99
Gross Claim				\$152,134.18

Remittance Advice - EFT Page 6 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ, CA 94553

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Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio Half Cent Adjustment	0.025055 0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$5,301,421.22
Net Claim / Payment Amount	\$5,301,421.22
YTD Amount:	\$55,494,108.27

Remittance Advice - EFT Page 7 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A PAYMENT ISSUE DATE: 06/27/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Descriptio	n:			
Half Percent Sales To	ax for Public Safet	ty - Goverr	ment Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations	<u>:</u>			
County Ratio Half Cent Adjustment				0.000428 0.00
Total funds used for ca	alculation			211,591,347.99
Gross Claim				\$90,561.10
Net Claim / Payment	Amount			\$90,561.10
YTD Amount:				\$947,973.58

Remittance Advice - EFT Page 8 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$7,249,340.10

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

YTD Amount:

Additional Description	on:			
Half Percent Sales T	ax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations	<u>:</u>			
County Ratio				0.003273
Half Cent Adjustment				0.00
Total funds used for ca	alculation			211,591,347.99
Gross Claim				\$692,538.48
Net Claim / Payment	Amount			\$692,538.48

Remittance Advice - EFT Page 9 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$4,503,298.66 \$47,139,537.30

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Net Claim / Payment Amount

YTD Amount:

Half Percent Sales Ta	ax for Public Safet	v - Govern	ament Code 30053	Fiscal Year: 2011
Tium Forosini Guido Ti	in to the date of the control	, 2010		130411541.2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations	<u>.</u>			
County Ratio Half Cent Adjustment				0.021283 0.00
Total funds used for ca	alculation			211,591,347.99
Gross Claim				\$4,503,298.66

Remittance Advice - EFT Page 10 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description	1:			
Half Percent Sales Ta	x for Public Safe	ty - Government Co	ode 30053	Fiscal Year: 2011
Collection Deviced	05/16/2012	To 06/15/	/2012	
Collection Period:		To 06/15/	12012	
Payment Calculations:				0.000500
County Ratio Half Cent Adjustment				0.000582 0.00
Total funds used for ca	lculation			211,591,347.99
Gross Claim				\$123,146.16
Net Claim / Payment A	Amount			\$123,146.16
YTD Amount:				\$1,289,066.89

Remittance Advice - EFT Page 11 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA, CA 95501

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Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period : 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio Half Cent Adjustment	0.003572 0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$755,804.30
Net Claim / Payment Amount	\$755,804.30
YTD Amount:	\$7,911,592.70

Remittance Advice - EFT Page 12 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Descriptio	n:				
Half Percent Sales Ta	ax for Public Safet	y - Govern	nment Code 30053	Fiscal Year: 2011	
Collection Period:	05/16/2012	То	06/15/2012		
Payment Calculations	<u>:</u>				
County Ratio				0.004	
Half Cent Adjustment					0.00
Total funds used for ca	alculation			211,591,34	7.99
Gross Claim				\$873,87	2.27
Net Claim / Payment	Amount			\$873,87	2.27
YTD Amount:				\$9,147,5	02.18

Remittance Advice - EFT Page 13 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

211,591,347.99

\$135,630.05

\$135,630.05

\$1,419,745.50

CLAIM SCHEDULE NUMBER: 1100401A PAYMENT ISSUE DATE: 06/27/2012

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE, CA 93526

Total funds used for calculation

Net Claim / Payment Amount

Gross Claim

YTD Amount:

Financial Activity

Additional Descriptio	n:			
Half Percent Sales Ta	ax for Public Safety	- Govern	ment Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations	<u>.</u>			
County Ratio				0.000641
Half Cent Adjustment				0.00

Remittance Advice - EFT Page 14 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$51,334,541.92

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

YTD Amount:

Additional Description	on:		
Half Percent Sales T	ax for Public Safet	y - Government Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	To 06/15/2012	
Payment Calculations	<u>s:</u>		
County Ratio			0.023177
Half Cent Adjustment			0.00
Total funds used for ca	alculation		211,591,347.99
Gross Claim			\$4,904,052.67
Net Claim / Payment	Amount		\$4,904,052.67

Remittance Advice - EFT Page 15 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description	1:			
Half Percent Sales Ta	x for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations:				
County Ratio				0.002491
Half Cent Adjustment				0.00
Total funds used for ca	lculation			211,591,347.99
Gross Claim				\$527,074.05
Net Claim / Payment A	Amount			\$527,074.05
YTD Amount:				\$5,517,294.89

Remittance Advice - EFT Page 16 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,155,089.49

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

YTD Amount:

Additional Description	n:			
Half Percent Sales Ta	x for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations:				
County Ratio				0.000973
Half Cent Adjustment				0.00
Total funds used for ca	lculation			211,591,347.99
Gross Claim				\$205,878.38
Net Claim / Payment A	Amount			\$205,878.38

Remittance Advice - EFT Page 17 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,018,850.13

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

YTD Amount:

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio Half Cent Adjustment	0.000460 0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$97,332.02
Net Claim / Payment Amount	\$97,332.02

Remittance Advice - EFT Page 18 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$542,885,428.11

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

YTD Amount:

Additional Description:

Half Percent Sales Ta	x for Public Safet	y - Government Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	To 06/15/2012	
Payment Calculations:			
County Ratio			0.245107
Half Cent Adjustment			0.00
Total funds used for cal	culation		211,591,347.99
Gross Claim			\$51,862,520.56
Net Claim / Payment A	mount		\$51,862,520.56

Remittance Advice - EFT Page 19 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859 SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio	0.002519
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$532,998.61
Net Claim / Payment Amount	\$532,998.61
YTD Amount:	\$5,579,311.86

Remittance Advice - EFT Page 20 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL, CA 94913

Financial Activity

Additional Description	1:			
Helf Deuts of Color To	v for Duklis Osfet		mont Code 20050	Figure 1 Variation 2014
Half Percent Sales Ta	x for Public Safet	y - Govern	iment Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations:				
County Ratio				0.008036
Half Cent Adjustment				0.00
Total funds used for cal	lculation			211,591,347.99
Gross Claim				\$1,700,348.07
Net Claim / Payment A	mount			\$1,700,348.07
YTD Amount:				\$17,798,868.65

Remittance Advice - EFT Page 21 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$759,707.80

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA, CA 95338

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YTD Amount:

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio	0.000343
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$72,575.83
Net Claim / Payment Amount	\$72,575.83

Remittance Advice - EFT Page 22 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A PAYMENT ISSUE DATE: 06/27/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government	Code 30053 Fiscal Year: 2011
Collection Period: 05/16/2012 To 06/1	5/2012
Payment Calculations:	
County Ratio Half Cent Adjustment	0.002255 0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$477,138.49
Net Claim / Payment Amount	\$477,138.49
YTD Amount:	\$4,994,580.49

Remittance Advice - EFT Page 23 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description	on:			
Half Percent Sales T	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations	<u>s:</u>			
County Ratio Half Cent Adjustment				0.004473 0.00
Total funds used for c	alculation			211,591,347.99
Gross Claim				\$946,448.10
Net Claim / Payment	Amount			\$946,448.10
YTD Amount:				\$9,907,210.00

Remittance Advice - EFT Page 24 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$349,952.87

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

YTD Amount:

Additional Descriptio	n:			
Half Percent Sales Ta	ax for Public Safe	ty - Govern	nment Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations	<u>:</u>			
County Ratio Half Cent Adjustment				0.000158 0.00
Total funds used for ca	alculation			211,591,347.99
Gross Claim				\$33,431.43
Net Claim / Payment	Amount			\$33,431.43

Remittance Advice - EFT Page 25 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,032,139.47

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

YTD Amount:

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio Half Cent Adjustment	0.000466 0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$98,601.57
Net Claim / Payment Amount	\$98,601.57

Remittance Advice - EFT Page 26 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A PAYMENT ISSUE DATE: 06/27/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description	1:			
Half Percent Sales Ta	x for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations:				
County Ratio				0.010387
Half Cent Adjustment				0.00
Total funds used for ca	lculation			211,591,347.99
Gross Claim				\$2,197,799.33
Net Claim / Payment A	Amount			\$2,197,799.33
YTD Amount:				\$23,006,078.73

Remittance Advice - EFT Page 27 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

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Additional Description	n:				
Half Percent Sales Ta	ax for Public Safet	y - Govern	nment Code 30053	Fiscal Year: 2011	
Collection Period:	05/16/2012	То	06/15/2012		
Payment Calculations	1				
County Ratio Half Cent Adjustment				0.0048	325 0.00
Total funds used for ca	lculation			211,591,347	
Gross Claim				\$1,020,928	.25
Net Claim / Payment A	Amount			\$1,020,928	.25
YTD Amount:				\$10,686,85	1.81

Remittance Advice - EFT Page 28 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$4,697,785.02

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

YTD Amount:

Additional Descriptio	n:				
Half Percent Sales Ta	ax for Public Safe	ty - Goverr	nment Code 30053	Fiscal Year: 2011	
Collection Period:	05/16/2012	То	06/15/2012		
Payment Calculations County Ratio Half Cent Adjustment	<u>:</u>			0.00	2121 0.00
Total funds used for ca	alculation			211,591,3	47.99
Gross Claim				\$448,78	35.25
Net Claim / Payment /	Amount			\$448,78	85.25

Remittance Advice - EFT Page 29 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Ta	ax for Public Safet	v - Govern	ment Code 30053	Fiscal Year: 2011
Tidii i diddii daida it		.y - Govern		i istai i tai. 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations	<u>:</u>			
County Ratio				0.099909
Half Cent Adjustment				0.00
Total funds used for ca	lculation			211,591,347.99
Gross Claim				\$21,139,879.99
Net Claim / Payment /	Amount			\$21,139,879.99
YTD Amount:				\$221,287,601.91

Remittance Advice - EFT Page 30 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$27,936,427.37

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

YTD Amount:

Additional Description	л.			
Half Percent Sales T	ax for Public Safet	ty - Goverr	nment Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations	<u>s:</u>			
County Ratio Half Cent Adjustment				0.012613 0.00
Total funds used for c	alculation			211,591,347.99
Gross Claim				\$2,668,801.67
Net Claim / Payment	Amount			\$2,668,801.67

Remittance Advice - EFT Page 31 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$830,584.34

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY, CA 95971

Financial Activity

YTD Amount:

Additional Descriptio	n:			
Half Percent Sales T	ax for Public Safe	ty - Govern	nment Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations	<u>.</u>			
County Ratio				0.000375
Half Cent Adjustment				0.00
Total funds used for ca	alculation			211,591,347.99
Gross Claim				\$79,346.76
Net Claim / Payment	Amount			\$79,346.76

Remittance Advice - EFT Page 32 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

RIVERSIDE COUNTY TREASURER C/O UNION BANK OF CA ST GOV PO BOX 4035 SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period : 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio	0.048527
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$10,267,893.34
Net Claim / Payment Amount	\$10,267,893.34
YTD Amount:	\$107,482,043.22

Remittance Advice - EFT Page 33 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A PAYMENT ISSUE DATE: 06/27/2012

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:		
Half Percent Sales Tax for Public Safety -	- Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012	To 06/15/2012	
Payment Calculations:		
County Ratio Half Cent Adjustment		0.035431 0.00
Total funds used for calculation		211,591,347.99
Gross Claim		\$7,496,893.05
Net Claim / Payment Amount		\$7,496,893.05
YTD Amount:		\$78,475,823.23

Remittance Advice - EFT Page 34 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107 HOLLISTER, CA 95023

inan	Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio	0.000943
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$199,530.64
Net Claim / Payment Amount	\$199,530.64
YTD Amount:	\$2,088,642.76

Remittance Advice - EFT Page 35 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$114,609,564.29

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO, CA 95812

Finan		

YTD Amount:

Half Percent Sales Tax for Public Safety -	Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012	To 06/15/2012	
Collection Period: 05/16/2012 Payment Calculations:	To 06/15/2012	
Payment Calculations: County Ratio	To 06/15/2012	0.051745
Payment Calculations:	To 06/15/2012	0.051745 0.00
Payment Calculations: County Ratio	To 06/15/2012	
Payment Calculations: County Ratio Half Cent Adjustment	To 06/15/2012	0.00

Remittance Advice - EFT Page 36 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$193,231,570.36

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

YTD Amount:

Additional Description:

Half Percent Sales T	ax for Public Safety	y - Government Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	To 06/15/2012	
Payment Calculations	<u>s:</u>		
County Ratio			0.087242
Half Cent Adjustment			0.00
Total funds used for c	alculation		211,591,347.99
Gross Claim			\$18,459,652.38
Net Claim / Payment	Amount		\$18,459,652,38

Remittance Advice - EFT Page 37 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$62,406,784.88

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

YTD Amount:

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio	0.028176
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$5,961,797.82
Net Claim / Payment Amount	\$5,961,797.82

Remittance Advice - EFT Page 38 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$35,292,082.28

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

YTD Amount:

Additional Description	ın:		
Half Percent Sales T	ax for Public Safet	y - Government Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	To 06/15/2012	
Payment Calculations	<u>::</u>		
County Ratio			0.015934
			0.00
Half Cent Adjustment			0.00
-	alculation		211,591,347.99
Half Cent Adjustment Total funds used for co	alculation		

Remittance Advice - EFT Page 39 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Descriptio				
Half Percent Sales Ta	ax for Public Safet	y - Goverı	nment Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations	<u>.</u>			
County Ratio				0.007576
Half Cent Adjustment				0.00
Total funds used for ca	alculation			211,591,347.99
Gross Claim				\$1,603,016.05
Net Claim / Payment	Amount			\$1,603,016.05
YTD Amount:				\$16,780,018.54

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SAN MATEO COUNTY TREASURER C/O UNION BANK ST GOVT DEPT PO BOX 4035 Sacramento, CA 95812

Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio Half Cent Adjustment	0.025081 0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$5,306,922.60
Net Claim / Payment Amount	\$5,306,922.60
YTD Amount:	\$55,551,695.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$24,649,528.28

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

YTD Amount:

Additional Description	л.		
Half Percent Sales T	ax for Public Safet	y - Government Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	To 06/15/2012	
Payment Calculations	<u>s:</u>		
County Datio			0.011129
County Ratio			0.011129
County Ratio Half Cent Adjustment			0.00
•	alculation		
Half Cent Adjustment	alculation		0.00

Remittance Advice - EFT Page 42 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Descriptio	n:			
Half Percent Sales Ta	ax for Public Safe	ty - Government Code 3	30053	Fiscal Year: 2011
. idii i crooni Jales II	an for Fubilo Guilo	., Covernment Source		1 13041 1041. 2011
Collection Period:	05/16/2012	To 06/15/2013	2	
Payment Calculations	<u>:</u>			
County Ratio Half Cent Adjustment				0.063976 0.00
Total funds used for ca	alculation			211,591,347.99
Gross Claim				\$13,536,768.08
Net Claim / Payment	Amount			\$13,536,768.08
YTD Amount:				\$141,699,903.08

Remittance Advice - EFT Page 43 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A PAYMENT ISSUE DATE: 06/27/2012

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio	0.005726
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$1,211,572.06
Net Claim / Payment Amount	\$1,211,572.06
YTD Amount:	\$12,682,469.13

Remittance Advice - EFT Page 44 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,102,602.51

\$1,102,602.51

\$11,541,799.97

CLAIM SCHEDULE NUMBER: 1100401A PAYMENT ISSUE DATE: 06/27/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Gross Claim

YTD Amount:

Net Claim / Payment Amount

Additional Description:

Half Percent Sales Ta	ax for Public Safet	y - Governm	ent Code 30053	Fiscal Ye	ear: 2011
Collection Period:	05/16/2012	To (06/15/2012		
	05/16/2012	To (06/15/2012		
Collection Period: Payment Calculations County Ratio	05/16/2012	To (06/15/2012		0.005211
Collection Period: Payment Calculations	05/16/2012	To (06/15/2012		

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:		
Half Percent Sales Tax for Public S	Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012	2 To 06/15/2012	
Payment Calculations:		
County Ratio Half Cent Adjustment		0.000039 0.00
Total funds used for calculation		211,591,347.99
Gross Claim		\$8,252.06
Net Claim / Payment Amount		\$8,252.06
YTD Amount:		\$86,380.77

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA, CA 96097

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<u> </u>	101					

Additional Description:		
Half Percent Sales Tax for Public Safety	r - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012	To 06/15/2012	
Payment Calculations:		
County Ratio Half Cent Adjustment		0.000906 0.00
Total funds used for calculation		211,591,347.99
Gross Claim		\$191,701.76
Net Claim / Payment Amount		\$191,701.76
YTD Amount:		\$2,006,691.77

Remittance Advice - EFT Page 47 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$24,295,145.64

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

YTD Amount:

Additional Description:

Half Percent Sales Tax for Public Sa	afety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012	To 06/15/2012	
Payment Calculations:		
County Ratio		0.010969
Half Cent Adjustment		0.00
Total funds used for calculation		211,591,347.99
Gross Claim		\$2,320,945.50
Net Claim / Payment Amount		\$2,320,945.50

Remittance Advice - EFT Page 48 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$30,109,236.00

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

YTD Amount:

Additional Description	on:		
Half Damant Calar 7	ion for Bublic Cofe	t. O	First Variable
Half Percent Sales T	ax for Public Safe	ty - Government Code 30053	Fiscal Year: 2011
Collection Period:	05/16/2012	To 06/15/2012	
Payment Calculations	<u>s:</u>		
County Ratio			0.013594
Half Cent Adjustment			0.00
Total funds used for c	alculation		211,591,347.99
Gross Claim			\$2,876,372.78
Net Claim / Payment	Amount		\$2,876,372.78

Remittance Advice - EFT Page 49 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO, CA 95353 3052

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Additional Description:				
Half Percent Sales Tax	for Public Safety -	Govern	ment Code 30053	Fiscal Year: 2011
Collection Period: (05/16/2012	То	06/15/2012	
Payment Calculations:				
County Ratio				0.012782
Half Cent Adjustment				0.00
Total funds used for calc	ulation			211,591,347.99
Gross Claim				\$2,704,560.61
Net Claim / Payment Am	nount			\$2,704,560.61
YTD Amount:				\$28,310,744.05

Remittance Advice - EFT Page 50 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,612,535.25

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY, CA 95992

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YTD Amount:

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio	0.002534
Half Cent Adjustment	0.00
	211,591,347.99
Total funds used for calculation	, ,
Total funds used for calculation Gross Claim	\$536,172.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,715,457.05

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

YTD Amount:

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
0 H 11 D 1 H 05/40/2042 T 00/45/2042	
Collection Period: 05/16/2012 To 06/15/2012	
Payment Calculations: County Ratio	0.001226
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$259,410.99
Net Claim / Payment Amount	\$259,410.99

Remittance Advice - EFT Page 52 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$383,176.23

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

YTD Amount:

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio	0.000173
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$36,605.30
Net Claim / Payment Amount	\$36,605.30

Remittance Advice - EFT Page 53 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

TULARE COUNTY TREASURER COUNTY CIVIC CENTER RM 103E 221 SOUTH MOONEY BL VISALIA, CA 93291

Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio Half Cent Adjustment	0.009425 0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$1,994,248.45
Net Claim / Payment Amount	\$1,994,248.45
YTD Amount:	\$20,875,353.05

Remittance Advice - EFT Page 54 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,460,744.53

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

YTD Amount:

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio Half Cent Adjustment	0.001111 0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$235,077.99
Net Claim / Payment Amount	\$235,077.99

Remittance Advice - EFT Page 55 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307 WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 05/16/2012 To 06/15/2012	
Payment Calculations:	
County Ratio Half Cent Adjustment	0.021432 0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$4,534,825.77
Net Claim / Payment Amount	\$4,534,825.77
YTD Amount:	\$47,469,556.13

Remittance Advice - EFT Page 56 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$13,663,666.10

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND, CA 95695

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YTD Amount:

Additional Description:

Half Percent Sales T	ax for Public Safet	Fiscal Year: 2011	
Collection Period:	05/16/2012	To 06/15/2012	
Payment Calculations	<u>:</u>		
County Ratio Half Cent Adjustment			0.006169 0.00
Total funds used for ca	alculation	211,591,347.99	
Gross Claim		\$1,305,307.03	
Net Claim / Payment	Amount	\$1,305,307.03	

Remittance Advice - EFT Page 57 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Descriptio	n:			
Half Percent Sales Ta	ax for Public Safet	Fiscal Year: 2011		
Collection Period:	05/16/2012	То	06/15/2012	
Payment Calculations	<u>:</u>			
County Ratio				0.000910
Half Cent Adjustment				0.00
Total funds used for calculation				211,591,347.99
Gross Claim				\$192,548.13
Net Claim / Payment Amount				\$192,548.13
YTD Amount:				\$2,015,551.33

Remittance Advice - EFT Page 58 of 58